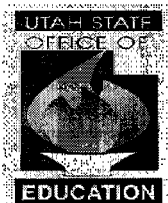
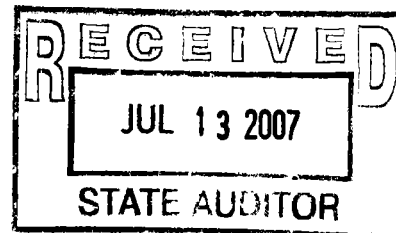


SOE 06 2522-10

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending

June 30, ~~2007~~
2008

☒ BUDGET 53A-19-101

6/20/2007

Date of Hearing

6/20/2007

Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

1E Guadalupe Schools

Entity

MarySue Howisey

7/11/2007

Prepared by

Date

marysue.colony@slc.k12.ut.us

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

M. Howisey
Signature of Business Administrator:

7/11/2007

Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

7/12/2007

1E Guadalupe Schools 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments				
1700 Student Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				145,901
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	-	-	-	145,901

ANNUAL FINANCIAL REPORT

7/12/2007

1E Guadalupe Schools		ACTUAL	FINAL	ACTUAL	ORIGINAL
10 GENERAL FUND		FY 2006	BUDGET	FY 2007	BUDGET
			FY 2007		FY 2008
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12				192,950
3015	Necessary Existent Small Schools				-
3020	Professional Staff				7,332
3025	Administrative Costs				
Restricted Basic Programs					
3105	Special Education -- Add-On				35,196
3110	Special Education -- Self-Contained				
3120	Extended Year Program -- Severely Disabled				
3125	Special Education -- State Programs				
3155	Applied Technology -- Add-On				
3160	Applied Technology -- Set-Aside				
3230	Class Size Reduction (State Funds)				20,425
TOTAL BASIC SCHOOL PROGRAM GENERATED		-	-	-	255,903
Other Minimum School Programs					
3211	Gifted and Talented				307
3212	Advanced Placement				-
3213	Concurrent Enrollment				-
3215	At-Risk -- Regular Program				562
3218	At-Risk -- Homeless and Minority				-
3219	At-Risk -- MESA				-
3220	At-Risk -- Gang Prevention				-
3221	At-Risk -- Youth-in-Custody				-
3255	Quality Teaching Block Grant				7,119
3260	Local Discretionary Block Grant				3,147
3270	Interventions for Student Success Block Grant				1,689
3405	Social Security and Retirement				44,779
3415	Pupil Transportation				
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program				11,128
3521	Electronic High School				-
3555	Voted Leeway				-
3560	Board Leeway				-
3805	K-3 Reading Achievement				285
3522	Job Enhancement				-
3867	Charter School Local Replacement				96,995
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		-	-	-	421,914
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		-	-	-	421,914
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)				
3710	Driver Education (Behind-the-Wheel)				
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills				57,510
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		-	-	-	479,424

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

ANNUAL FINANCIAL REPORT

7/12/2007

1E Guadalupe Schools 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State				
4520 Programs for the Disabled (IDEA)				
4530 Applied Technology Education				
4600 Other Restricted Federal Through State				69,246
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)				41,475
4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	-	-	-	110,721
TOTAL REVENUES, 10 GENERAL FUND	-	-	-	736,046

ANNUAL FINANCIAL REPORT

7/12/2007

1E Guadalupe Schools 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers				186,328
132 Salaries - Substitute Teachers				2,000
161 Salaries - Teacher Aides and Paraprofessionals				80,841
100 Salaries - All Other				
Total Salaries (100)	-	-	-	269,169
210 Retirement				5,487
220 Social Security				20,591
240 Insurance (Health/Dental/Life)				26,337
200 Other Benefits				595
Total Benefits (200)	-	-	-	53,010
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				1,500
641 Textbooks				2,500
Total Supplies (600)	-	-	-	4,000
700 Property (Instructional Equipment)				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTION (1000)	-	-	-	326,179
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel				
142 Salaries - Guidance Personnel				
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				6,930
Total Salaries (100)	-	-	-	6,930
210 Retirement				141
220 Social Security				530
240 Insurance (Health/Dental/Life)				678
200 Other Benefits				15
Total Benefits (200)	-	-	-	1,364
300 Purchased Professional and Technical Services				1,820
400 Purchased Property Services				
500 Other Purchased Services				12,000
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	12,000
600 Supplies				4,200
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	-	-	-	26,314

ANNUAL FINANCIAL REPORT

7/12/2007

1E Guadalupe Schools		ACTUAL	FINAL	ACTUAL	ORIGINAL
10 GENERAL FUND		FY 2006	BUDGET	FY 2007	BUDGET
			FY 2007		FY 2008
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated.				
100	Salaries - All Other				3,088
	Total Salaries (100)	-	-	-	3,088
210	Retirement				63
220	Social Security				236
240	Insurance (Health/Dental/Life)				302
200	Other Benefits				7
	Total Benefits (200)	-	-	-	608
300	Purchased Professional and Technical Services				8,200
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				37,192
644	Library Books				14,000
650	Periodicals				1,550
660	Audio Visual Materials				
	Total Supplies (600)	-	-	-	52,742
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		-	-	-	64,638
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration				25,780
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	25,780
210	Retirement				526
220	Social Security				1,972
240	Insurance (Health/Dental/Life)				2,522
200	Other Benefits				57
	Total Benefits (200)	-	-	-	5,077
300	Purchased Professional and Technical Services				
400	Purchased Property Services				2,925
500	Other Purchased Services				88
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	88
600	Supplies				2,000
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL DISTRICT ADMINISTRATION (2300)		-	-	-	35,870

ANNUAL FINANCIAL REPORT

7/12/2007

1E Guadalupe Schools				
10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007
				ORIGINAL BUDGET FY 2008
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION				
121	Salaries - Principals and Assistants			50,128
152	Salaries - Secretarial and Clerical			16,226
100	Salaries - All Other			
	Total Salaries (100)	-	-	66,354
210	Retirement			1,353
220	Social Security			5,076
240	Insurance (Health/Dental/Life)			6,492
200	Other Benefits			147
	Total Benefits (200)	-	-	13,068
300	Purchased Professional and Technical Services			4,000
400	Purchased Property Services			
500	Other Purchased Services			213
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	-	-	213
600	Supplies			125
700	Property			
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		-	-	83,760
2500 SUPPORT SERVICES - CENTRAL				
100	Salaries			19,292
210	Retirement			393
220	Social Security			1,476
240	Insurance (Health/Dental/Life)			1,888
200	Other Benefits			43
	Total Benefits (200)	-	-	3,800
300	Purchased Professional and Technical Services			4,298
400	Purchased Property Services			
500	Other Purchased Services			212
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	-	-	212
600	Supplies			353
700	Property			
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
TOTAL CENTRAL (2500)		-	-	27,955
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES				
180	Salaries - Operation and Maintenance			
100	Salaries - All Other			
	Total Salaries (100)	-	-	-
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	-	-	-
300	Purchased Professional and Technical Services			
400	Purchased Property Services			51,813
500	Other Purchased Services			1,710
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	-	-	1,710
600	Supplies			16,217
700	Property			
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		-	-	69,740

ANNUAL FINANCIAL REPORT

7/12/2007

1E Guadalupe Schools 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers				30,995
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	-	-	-	30,995
210	Retirement				632
220	Social Security				2,371
240	Insurance (Health / Accident / Life)				3,033
200	Other Benefits				68
	Total Benefits (200)	-	-	-	6,104
400	Purchased Property Services				6,000
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				450
522	Liability Insurance				
530	Communications (Telephone and Other)				540
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	990
624	Motor Fuel				14,070
625	Natural Gas				
626	Electricity				
600	Other Supplies				
	Total Supplies (600)	-	-	-	14,070
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures				210
891	Training				
	Total Other Objects (800)	-	-	-	210
TOTAL STUDENT TRANSPORTATION (2700)		-	-	-	58,369

ANNUAL FINANCIAL REPORT

7/12/2007

1E Guadalupe Schools 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2900 OTHER SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	-	-	-	366,646
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	-	-	-	692,825

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

ANNUAL FINANCIAL REPORT

7/12/2007

1E Guadalupe Schools 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	145,901
3000 Total State	-	-	-	479,424
4000 Total Federal	-	-	-	110,721
TOTAL REVENUES	-	-	-	736,046
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	421,608
200 Employee Benefits	-	-	-	83,031
300 Purchased Professional and Technical Services	-	-	-	18,318
400 Purchased Property Services	-	-	-	60,738
500 Other Purchased Services	-	-	-	15,213
600 Supplies	-	-	-	93,707
700 Property	-	-	-	-
800 Other Objects	-	-	-	210
TOTAL EXPENDITURES	-	-	-	692,825
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	43,221
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	43,221
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	-	-	-	43,221

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

7/11/2007

1E Guadalupe Schools					
49 or 51 FOOD SERVICE FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2006	BUDGET	FY 2007	BUDGET
			FY 2007		FY 2008
1620	Sales to Adults				
1690	Other Revenues From Local Sources				
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES		0	0	0	0
3000 REVENUES FROM STATE SOURCES					
3700	Miscellaneous State Revenues				
3770	School Lunch				
TOTAL REVENUES, STATE SOURCES		0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES					
4571	Lunch Reimbursement				22,302
4572	Lunch Reimbursement (Free and Reduced Meals)				
4573	Special Milk Reimbursement				
4574	Breakfast Reimbursement				15,498
4575	Child and Adult Care Food Program				
4578	NET (Nutritional Education and Training Program)				
4579	Other Child Nutrition Program Revenue				
4970	Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES		0	0	0	37,800
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND		0	0	0	37,800

EXPENSES/EXPENDITURES

3100 FOOD SERVICES					
100	Salaries				16,223
210	Retirement				331
220	Social Security				1,241
240	Insurance (Health/Dental/Life)				1,587
200	Other Benefits				36
	Total Benefits (200)	0	0	0	3,195
300	Purchased Professional and Technical Services				140
400	Purchased Property Services				
500	Other Purchased Services				
600	Non-Food Supplies				6,600
630	Food				28,400
	Total Supplies (600)	0	0	0	35,000
700	Property				
780	Depreciation - Enterprise Funds				
	Total Property (700)	0	0	0	0
800	Other Objects				
810	Dues and Fees				275
	Total Other Objects (800)	0	0	0	275
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND		0	0	0	54,833

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-

ANNUAL FINANCIAL REPORT

7/11/2007

1E Guadalupe Schools 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	37,800
TOTAL REVENUES	-	-	-	37,800
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	16,223
200 Employee Benefits	-	-	-	3,195
300 Purchased Professional and Technical Services	-	-	-	140
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	35,000
700 Property	-	-	-	-
800 Other Objects	-	-	-	275
TOTAL EXPENSES/EXPENDITURES	-	-	-	54,833
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	-	-	-	(17,033)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	(17,033)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	-	-	(17,033)

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

7/12/2007

1E Guadalupe Schools SUMMARY - ALL FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES BY SOURCE				
1000 Total Local	-	-	-	145,901
3000 Total State	-	-	-	479,424
4000 Total Federal	-	-	-	148,521
TOTAL REVENUES	-	-	-	773,846
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	437,831
200 Employee Benefits	-	-	-	86,226
300 Purchased Professional and Technical Services	-	-	-	18,458
400 Purchased Property Services	-	-	-	60,738
500 Other Purchased Services	-	-	-	15,213
600 Supplies	-	-	-	128,707
700 Property	-	-	-	-
800 Other Objects	-	-	-	485
TOTAL EXPENDITURES	-	-	-	747,658
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	26,188
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	26,188
FUND BALANCE - BEGINNING (From Prior Year)	-	-	-	-
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	-	-	-	26,188

EOF